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## Office Memorandum • UNITED STATES GOVERNMENT

TO : Acting Executive  
FROM : Management Officer  
SUBJECT: Fiscal Division Survey.

DATE: 28 April 1950

*Fiscal*

1. Reference is made to your inquiry concerning mention of confidential funds in Fiscal Division functional statements.

2. The Fiscal Division processes all requests for transfer of appropriated funds (vouchered and confidential) from the Treasury Department to the Disbursing Officer and renders consolidated reports on these funds as required by law. The Finance Division does all the detailed accounting in connection with confidential funds and furnishes Fiscal Division only the totals required for reporting purposes. This is done so that there will be only one source within the Agency for rendering the legally required reports.

3. The functional statements were fully coordinated with the Budget Officer prior to submission. We were advised that all statements were factually correct.

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